

WEST VISAYAS STATE UNIVERSITY
LA PAZ, ILOILO CITY
SOURCES AND UTILIZATION OF INCOME
FY 2020-2021

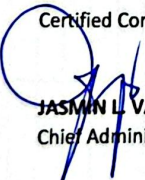
Type	Allotment Class	Account Code	Account Title	2020 Actual	As of June 30, 2021
Income	Prior Years			362,737,503	290,105,978
	Prior Years Total			362,737,503	290,105,978
	Income			437,864,741	205,768,597
Income Total				800,602,244	495,874,575
Expenditures	PS	705	Lump-sum wages Casual and Contractuals	5,426,904	3,543,898
		706	Salaries & Wages - Contractual	1,989,691	1,607,115
		713	Representation Allowance (RA)	1,734,500	664,000
		714	Transportation Allowance (TA)	1,227,000	642,000
		720	Honoraria	17,290,283	6,414,416
	PS Total			28,189,628	13,006,231
	MOOE	751	Traveling Expenses -Local	2,426,712	156,601
		753	Training Expenses	2,187,093	460,306
		754	Scholarship Expenses	898,597	171,659
		755	Office Supplies Expenses	7,080,087	2,153,904
		755a	IT Supplies	127,405	
		756	Accountable forms Expenses	2,007,640	22,950
		757	Animal/Zoological Supplies	141,830	89,000
		758	Food Supplies Expenses	10,465,062	5,760,379
		759	Drug and Medicine Expenses	1,029,283	8,744
		760	Medical, Dental and Laboratory supplies expenses	40,835,713	11,402,902
		761	Gasoline, Oil and Lubricants Expenses	713,773	371,781
		762	Agricultural Supplies Expenses	100,940	81,605
		763	Textbooks & Inst'l. Materials	3,075,604	483,730
		765	Other Supplies Expenses	14,175,187	3,471,405
		765a	Other Supplies Expenses-Semi-Expandable	14,138,795	834,134
		765C	Semi-Expandable Furniture, Fixtures and Book B	1,094,889	8,500
		766	Water Expenses	5,955,990	3,010,093
		767	Electricity Expenses	23,314,190	4,235,484
		771	Postage & Deliveries	118,951	25,378
		772	Telephone Expenses-Landline	1,728,110	865,516
		773	Telephone Expenses-Mobile	96,005	49,560
		774	Internet Expenses	2,010,143	1,201,637
		775	Cable, Satellite, Telegraph, and Radio Expenses	94,975	43,420
		778	Membership Dues and Contributions to Organiz	150,130	161,000
		779	Awards and Indemnities	40,600	20,000
		781	Printing and Binding Expenses	31,222,995	645,724
		782	Rent Expenses	102,521	-
		783	Representation Expenses	279,753	85,036
		784	Transpotation & Delivery Expenses	7,864	300
		786	Subscriptions Expenses	3,276,778	536,099
		786C	ICT Software Subscriptions Expenses	998,325	
		791	Legal Services	485,806	
		793	Consultancy Services	619,741	4,387,000
		794	Environment/Sanitary Services	3,875,000	
		795	General Services	69,878,270	21,872,087
		796	Janitorial Services	7,274,440	2,756,987
		797	Security Services	9,140,311	7,729,121
		799	Other Professional Services	47,656,919	18,614,084
		812	Repair & Maintenance-School Building	750,925	174,913
		813	Repair & Maintenance-Hospitals and Health Cen	3,490,011	495,888
		815	Repairs and Maintenance - Other Structures	224,500	
		821	Repairs and Maintenance - Office Equipment	363,615	264,107
		822	Repairs and Maintenance -Furniture & Fixture	7,623	15,000
		823	Repairs and Maintenance - IT Equipment and Sc	20,734	35,111

Type	Allotment Class	Account Code	Account Title	2020 Actual	As of June 30, 2021
Expenditures	MOOE	829	Repair and Maintenance-Communication Equip	613	
		832	Repair and Maintenance-Hospital Equipment	5,935,069	2,283,974
		840	Repairs and Maintenance - Machineries & Equip	1,647,302	212,928
		841	Repairs and Maintenance - Motor Vehicles	281,477	28,872
		850	Repairs and Maintenance - Other Property, Plant and Equipment		97,600
		891	Taxes, duties & Licenses	53,262	109,450
		892	Fidelity Bond Premium	344,838	218,619
		893	Insurance Expenses	1,428,051	536,287
		969	Other Maintenance & Operating Expenses	11,744,730	3,014,766
	MOOE Total			335,119,178	99,203,643
	CO	205	Electrification,Power & energy Structure	7,817,363	295,000
		212	School Building	34,216,890	49,429,907
		213	Hospitals and Health Centers	3,781,795	995,000
		215	Other Structure	2,204,254	110,000
		221	Office Equipment	3,866,830	689,760
		222	FURNITURE & FIXTURES	2,173,579	68,500
		223	IT Equipment and Software	22,682,960	2,514,729
		224	Library Books	51,603	
		229	COMMUNICATION EQUIPMENT	579,690	
		232	Medical Equipment	52,418,350	660,000
		233	MEDICAL, DENTAL AND LABORATORY EQUIPT.	11,447,066	64,000
		235	SPORTS EQUIPMENT	68,000	
		240	Other Machineries & Equipment	1,129,081	412,700
		241	Motor Vehicles	4,750,000	
		250	Other Property Plant and Equipment		37,800
	CO Total			147,187,460	55,277,396
Expenditures Total				510,496,266	167,487,271
BALANCE				290,105,979	328,387,305

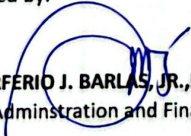
Prepared by:


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 Supervising Admin. Officer

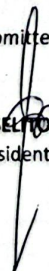
Certified Correct:


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 President